	ı				7/17/2020	July 10, 2020				
Grant	Date to Spend	Authorized Amt.	Amt. Received	Total Disbursed	Balance (Federal)	Balance (State)	Difference	Prog. Income	Remain Prog. Inc.	NOTES
Rep Payee 2018	7/31/2020	\$533,692.00	\$533,692.00	\$533,692.00	\$0.00	\$0.00	\$0.00	· · · og· · · · · co···· c	The third is a second s	
PABSS 2019	9/30/2020	\$100,000.00	\$100,000.00	\$65,939.34	\$34,060.66	\$34,060.66	\$0.00	\$400.00		Will be closed out by Aug. 31, 2020
CAP 2019	9/30/2020	\$223,072.00	. ,	\$223,072.00	. ,	\$0.00	\$0.00	7.00.00		SPENT DOWN
PAIR 2019	9/30/2020	\$299,352.00	\$299,352.00	\$250,446.80	\$48,905.20	\$42,400.23	\$6,504.97	\$36,044.60	\$55,105.38	Difference due to date reports completed. Will be closed out by Aug. 31, 2020
PADD 2019	9/30/2020	\$641,102.00	\$641,102.00	\$641,102.00	\$0.00	\$0.00	\$0.00			SPENT DOWN
PATBI 2019	9/30/2020	\$69,212.00	\$69,212.00	\$64,563.23	\$4,648.77	\$0.00	\$4,648.77	\$3,000.00		Difference due to draw down error, will be corrected and closed out at next draw.
PAAT 2019	9/30/2020	\$79,436.00	\$79,436.00	\$79,233.05	\$202.95	\$202.95	\$0.00			Will be closed out by Aug. 31, 2020
PAIMI 2019	9/30/2020	\$590,775.00	\$590,775.00	\$590,775.00	\$0.00	\$0.00	\$0.00			
Rep Payee 2019*	7/31/2021	\$552,697.00	\$552,697.00	\$47,535.69	\$505,161.31	\$405,548.41	\$99,612.90			Funds backed out, will correct at next draw.
PABSS 2020	9/30/2021	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00			
CAP 2020*	9/30/2021	\$222,925.00	\$222,925.00	\$90,204.13	\$132,720.87	\$132,720.87	\$0.00			
PAIR 2020*	9/30/2021	\$299,160.00	\$299,160.00	\$0.00	\$299,160.00	\$299,146.40	\$13.60	\$5,000.00		Program income unrestricted.
PADD 2020	9/30/2021	\$646,387.00	\$646,387.00	\$417,634.38	\$228,752.62	\$228,752.62	\$0.00	\$2,500.00		
PATBI 2020	9/30/2021	\$68,676.00	\$68,676.00	\$7,033.72	\$61,642.28	\$66,291.05	-\$4,648.77			Difference due to draw down error, will be corrected and closed out at next draw.
PAAT 2020	9/30/2021	\$78,629.00	\$78,629.00	\$15,367.09	\$63,261.91	\$63,261.91	\$0.00			
PAIMI 2020	9/30/2021	\$588,634.00	\$588,634.00	\$98,044.39	\$490,589.61	\$490,589.61	\$0.00			
ACL 2020	9/30/2021	\$75,000.00	\$75,000.00	\$11,783.36	\$63,216.64	\$38,216.64	\$25,000.00			\$25k encumbered in state system for contract w/ IIDC.
PAVA 2019	9/30/2023	\$98,209.00	\$98,209.00	\$90,024.73	\$8,184.27	\$6,542.15	\$1,642.12			Difference due to date reports were completed.
PAVA 2020	9/30/2024	\$105,261.00	\$105,261.00	\$22,126.81	\$83,134.19	\$83,134.19	\$0.00			
Gov. Council		\$39,000.00	\$4,000.00			\$0.00				Gov. Council is working on getting us the \$35k.
Non-Federal						\$261,862.29				
PADD 2021		\$646,387.00								Possible increase
PAVA 2021		\$105,261.00								Possible increase
PAIR 2021*		\$299,160.00								Possible increase
CAP 2021*		\$222,925.00								Likely level funding
PABSS 2021		\$100,000.00								
Rep Payee 2020		\$558,992.46								
PATBI 2021		\$68,676.00								Likely level funding
PAAT 2021		\$78,629.00								Likely level funding
PAIMI 2021		\$588,634.00								Likely level funding